

Exhibit 1

Clerk's Office

United States District Court of the
Western District of Washington
Clerk of the Court
United States Courthouse
700 Stewart Street
Seattle, WA 98101

Thursday, September 29, 2011

Lead Counsel for the Class

Hannah G. Ross, Esq.
Berstein Litowitz Berger
& Grossmann LLP
1285 Avenue of the Americas
New York, NY 10019

**Representative Counsel of the
Individual Defendants**

Ronald L. Berenstein, Esq
Perkins Coie LLP
1201 Third Avenue
Suite 4800
Seattle, WA 98101 - 3099

I, Angela L. Marsteiner, am a Class Action Member holding Common Stock in an IRA account. I do not approve of the D&OWMI Settlement or the attorneys' fees and reimbursement expenses.

\$105 million to compensate for approximately 1.433 billion shares of WMI common stock is inadequate. If additional monies are unavailable I suggest an extra Stock Settlement to be incorporated into the Defendants Settlement offer from the following; Goldman, Sachs & Co., Morgan Stanley & Co. LLC, Credit Suisse Securities LLC, Deutsche Bank Securities Inc., UBS Securities LLC, J.P. Morgan Securities Inc., Barclays Capital Inc., Keefe, Bruyette & Woods Inc., Cabrera Capital Markets LLC, The Williams Capital Group, L.P., Citigroup Global Markets Inc., RBS Securities Inc., BNY Mellon Capital Markets LLC and any others included in the Class Action.

If I calculated correctly the attorneys are requesting (22.5%) approximately \$46 million for fees, plus an additional \$5.8 million for expenses. Although I believe the attorneys have worked hard for every penny of this request, I don't believe it should be paid from the Settlement funds. Since Class Members are not personally liable for any such fees and expenses (as stated in the notice) I believe these should be paid by the Defendants separate from the Settlements.

Sincerely,

Sincerely,

Angela L. Marsteiner
TD Ameritrade Inc. Custodian

08-MD-01919-PET

TD AMERITRADE

DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA NE, 68103-2209
800-669-3900

STP

Account No.	Your Representative	Statement Period
██████████0512	FF	12/30/2006-01/26/2007

ANGELA L MARSTEINER IRA
AMERITRADE
INC CUSTODIAN
████████████████████

THE TD AMERITRADE EASY IRA.
DISCOVER MORE AT TDAMERITRADE.COM
OR CALL A RETIREMENT SPECIALIST
AT 888-680-5058. CONTRIBUTE TO YOUR
EXISTING TD AMERITRADE IRA
BEFORE APRIL 17, 2007!

Account Summary As Of 01/26/2007

Client Accounts Protected Up To \$150,000,000

Portfolio Summary			Money Balance Summary		
	Current Month Value	% of Long Value	Account Type	Opening Balance	Closing Balance
Stocks	\$14,776	100.0			
*Long Market Value	\$14,776	100.0			
Money Market (MM) Balance	\$472				
*Net Account Value	\$15,248		Net Cash Balance	\$0.00	\$0.00
*Total Equity	\$15,248		Money Market (MM)	\$4,392.69	\$471.74
*Excludes unpriced securities(NP)			Total Money Balance	\$4,392.69	\$471.74

Income Summary		
Description	Current	Year to Date
QUALIFIED DIVIDENDS	\$30.80	\$30.80
Reserve Fund Dividends	14.23	14.23

Security Positions					
Acct Type	Quantity	Description	Ticker Symbol	Market Price	Market Value
1	100	AT&T INC COM	T	\$36.40	\$3,640
1	110	GENERAL ELECTRIC CO COM	GE	36.07	3,968
1	16	HANESBRAND INC COM	HBI	25.89	414

10/17/2011

policies of The Reserve. The Reserve investments reflected in your brokerage account are held by The Reserve and are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account. Non-deposit investments held by your broker-dealer are NOT FDIC INSURED / NOT BANK GUARANTEED / MAY LOSE VALUE.

Yield Information			
Portfolio Name	Current Yield	Effective Yield	30-day Average Yield
PRIMARY (R)	4.3314	4.4261	4.4261

TD AMERITRADE Cash Interest Credited				
Begin Date	Credit Balance	Number of Days	Interest Rate	Interest Credited
01/03/2007	\$4,000.00	3	0.1	\$0.03
01/08/2007	4,013.00	1	0.1	0.01
01/09/2007	4,000.00	1	0.1	0.01
Total Interest to Be Credited				\$0.05

Important Information

* KEEP THIS STATEMENT FOR INCOME TAX PURPOSES *

* THE ABOVE PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO VALUE YOUR PORTFOLIO. CURRENT *

* QUOTATIONS ARE AVAILABLE THROUGH YOUR BROKER. CERTIFICATES OF DEPOSIT ARE PRICED AT *

* PAR. SALE PRIOR TO MATURITY MAY RESULT IN A LOSS OF PRINCIPAL. MORTGAGE BACKED *

* POSITIONS ARE VALUED USING THE REMAINING BALANCE AND THE CURRENT MARKET PRICE. *

* EQUITY AND OPTION POSITIONS IN VOLT INFORMATION SCIENCES INC, WHICH IS *

* SCHEDULED TO SPLIT WITH EX-DIVIDEND DATES OF 1/29/2007, ARE REFLECTED AFTER *

* THE EFFECTS OF THE SPLIT IN THE SECURITY POSITIONS AND ACCOUNT ACTIVITY *

* SECTIONS OF THIS STATEMENT. *

* NON-STANDARD ASSETS: THIS STATEMENT SHOWS ALL ASSETS IN YOUR ACCOUNT, *

* INCLUDING CERTAIN DIRECT INVESTMENTS THAT MAY BE HELD BY A THIRD PARTY. *

* AMERITRADE IS NOT RESPONSIBLE FOR THIRD-PARTY INFORMATION, INCLUDING THE *

* VALUATION OF CERTAIN NON-STANDARD ASSETS. THE PRICE SHOWN REPRESENTS AN *

* ESTIMATED VALUE THAT IS PROVIDED BY AN ANNUAL REPORT OR OTHER SOURCE. THE *

* ESTIMATED VALUE OF THESE ASSETS MAY NOT BE REALIZED WHEN YOU TRY TO LIQUIDATE *

* THE POSITION. ASSETS HELD BY A THIRD PARTY ARE NOT COVERED BY THE SECURITIES *

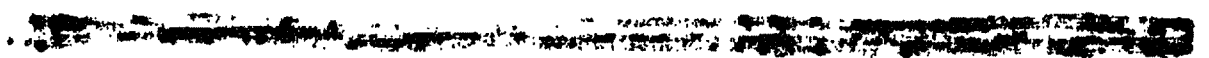
* INVESTOR PROTECTION CORPORATION (SIPC). *

1	130	SARA LEE CORP COM	SLE	17.10	2,223
1	100	WASHINGTON MUTUAL COM	WM	45.31	4,531
Total Account Value					\$14,776

Account Activity						
Trade Date	Settle Date	Description	Quantity	Price /Rate	Debit	Credit
		OPENING BAL CASH ACCOUNT				
01/04/2007	01/05/2007	ACH IN				4,000.00
01/08/2007	01/08/2007	DIV/INT SARA LEE CORP COM Payable: 01/08/2007 QUALIFIED DIVIDENDS 13.00				13.00
01/09/2007	01/09/2007	JOURNAL RESERVE FUND PURCHASE RMF PRIMARY PORTFOLIO			13.00	
01/10/2007	01/10/2007	JOURNAL RESERVE FUND PURCHASE RMF PRIMARY PORTFOLIO			4,000.00	
01/16/2007	01/19/2007	BUY WASHINGTON MUTUAL COM	100	44.84	4,483.99	
01/16/2007	01/19/2007	BUY AT&T INC COM	100	34.75	3,484.99	
01/19/2007	01/19/2007	JOURNAL RESERVE FUND REDEMPTION RMF PRIMARY PORTFOLIO				7,978.98
01/25/2007	01/25/2007	DIV/INT GENERAL ELECTRIC CO COM Payable: 01/25/2007 QUALIFIED DIVIDENDS 30.80				30.80
01/26/2007	01/26/2007	JOURNAL RESERVE FUND PURCHASE RMF PRIMARY PORTFOLIO			30.80	
		CLOSING BAL CASH ACCOUNT				
Total Account Balance						\$0.00

The Reserve Activity			
Date	Transaction	Debits	Credits
	OPENING BALANCE		\$4,392.69
01/09/2007	PURCHASE THROUGH AGENT		13.00
01/10/2007	PURCHASE THROUGH AGENT		4,000.00
01/19/2007	REDEMPTION BY AGENT	7,978.98	
01/28/2007	PURCHASE THROUGH AGENT		30.80
01/28/2007	DIVIDEND		14.23
	CLOSING BALANCE		\$471.74

An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in a money market fund. Dividends are declared daily and paid/reinvested monthly. The prospectus contains this and other important information. To obtain a prospectus, please contact The Reserve at 800-637-1700. Read the prospectus carefully before investing. TD AMERITRADE, Inc. is not responsible for the services or





Statement Reporting Period:
 03/01/08 - 03/31/08

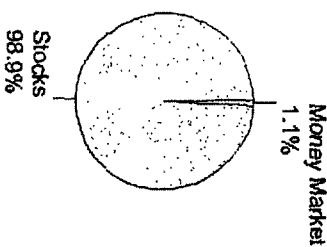
800-669-3900
 TD AMERITRADE
 DIVISION OF TD AMERITRADE INC
 PO BOX 2209
 OMAHA, NE 68103-2209

Statement for Account # [REDACTED] **0512**
 ANGELA L MARSTENIER IRA TD AMERITRADE
 INC CUSTODIAN

Announcements:
 ROLL OVER YOUR OLD 401(K) OR IRA TO
 TD AMERITRADE AND PUT YOUR MONEY
 TO WORK FOR YOU! VISIT A BRANCH
 NEAR YOU BY 7/31/08 AND GET A FREE
 RETIREMENT CONSULTATION. OR CALL
 888-365-2739 TO GET STARTED NOW.

Portfolio Summary

Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Bonds	\$ -	\$ -	\$ -	-	\$ -	-	-
Cash	-	-	-	-	-	-	-
MMDA	-	-	-	-	-	-	-
Money Market	182.57	6,084.04	(5,901.47)	(97.0)%	-	-	1.1%
Short Balance	-	-	-	-	-	-	-
Stocks	16,880.70	10,715.90	6,164.80	57.5%	741.00	4.4%	98.9%
Short Stocks	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-
Short Options	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total	\$17,063.27	\$16,799.94	\$263.33	1.6%	\$741.00	4.3%	100%



Cash Activity Summary

	Current	YTD
Opening balance	\$ 0.00	\$ -
Securities Purchased	(5,905.99)	(5,905.99)
Securities Sold	-	-
Contributions	-	5,000.00
Distributions	-	-
Income	-	102.75
Expense	-	-
Other	5,905.99	803.24
Closing balance	\$ 0.00	\$0.00

Retirement Account Summary

	2008 PTD	2008 YTD	2007 YTD
Contributions	\$ -	\$5,000.00	\$4,000.00
Distributions	-	-	-
Employer Cont.	-	-	-
Rollover	-	-	-
Direct Transfer	-	-	-
Tax Withheld	-	-	-
Recharacter	-	-	-
Roth Conv.	-	-	-

Performance Summary

	YTD
Cost Basis As Of - 03/31/08	\$13,884.97
Unrealized Gains	345.01
Unrealized Losses	(3,704.98)
Funds Deposited/(Disbursed)	5,000.00
Income/(Expense)	102.75
Securities Received/(Delivered)	0.00

Statement for Account # 0512

03/01/08 - 03/31/08

Income Summary Detail

Description	Current	Year to Date
Qualified Dividends	\$ 0.00	\$ 102.75
Money Mkt Fund Div	4.52	26.87

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Annual Income	Yield
Stocks - Cash										
AT&T INC COM	T	100	\$ 38.30	\$ 3,830.00	01/16/07	\$ 3,484.99	\$ 34.85	\$ 345.01	\$ 160.00	4.2%
GENERAL ELECTRIC CO COM	GE	110	37.01	4,071.10		-	NP		136.40	3.4%
HANESBRAND INC COM	HBI	16	29.20	467.20		-	NP			
SARA LEE CORP COM	SLE	130	13.98	1,817.40		-	NP		54.60	3.0%
WASHINGTON MUTUAL COM	WM	650	10.30	6,695.00	01/16/07	10,398.98	16.00	(3,704.98)	390.00	5.8%

Total stocks \$16,880.70 \$13,884.97 \$(3,359.97) \$741.00 4.4%

Total Cash account \$16,880.70 \$13,884.97 \$(3,359.97) \$741.00 4.4%

Account Activity

Trade Date	Settle Date	Account Type	Transaction Description	Symbol/ Cusip	Quantity	Price	Amount	Balance
Opening balance								
03/07/08	03/12/08	Cash	Buy	WASHINGTON MUTUAL COM WM	550	\$ 10.72	\$ (5,905.99)	\$ 0.00
03/12/08	03/12/08	Cash	Journal	REDEMPTION TDAM MM PORTFOLIO CLASSA		0.00	5,905.99	0.00

Closing balance \$ 0.00

Money Market Fund Account Interest Credited

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
03/01/08	\$ 6,084.04	2	2.4350	\$ 0.81	\$ 0.81	\$ -
03/03/08	6,084.04	1	2.2945	0.38	1.19	-
03/04/08	6,084.04	1	2.3644	0.40	1.59	-
03/05/08	6,084.04	1	2.3476	0.39	1.98	-
03/06/08	6,084.04	1	2.3435	0.39	2.37	-
03/07/08	6,084.04	3	2.3399	1.17	3.54	-
03/10/08	6,084.04	1	2.3297	0.39	3.93	-
03/11/08	6,084.04	1	2.3151	0.38	4.31	-
03/12/08	178.05	1	2.2833	0.02	4.33	-

Statement for Account # 0512
 03/01/08 - 03/31/08

Money Market Fund Account Interest Credited

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
03/13/08	178.05	1	2.2944	0.01	4.34	-
03/14/08	178.05	3	2.2944	0.03	4.37	-
03/17/08	178.05	1	2.2717	0.01	4.38	-
03/18/08	178.05	1	2.2101	0.01	4.39	-
03/19/08	178.05	1	2.1437	0.01	4.40	-
03/20/08	178.05	4	2.1075	0.04	4.44	-
03/24/08	178.05	1	2.0932	0.01	4.45	-
03/25/08	178.05	1	2.0328	0.01	4.46	-
03/26/08	178.05	1	2.0168	0.01	4.47	-
03/27/08	178.05	1	1.9576	0.01	4.48	-
03/28/08	178.05	3	2.0263	0.03	4.51	-
03/31/08	178.05	1	2.0260	0.01	4.52	4.52
Total interest income						\$4.52

Money Market Fund Account Activity

Date	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
03/12/08			Delivered	Tdam Mm Portfolio Class A				\$6,084.04
03/12/08				Redemption Tdam Mm Portfolio Class A				178.05
03/31/08			Received	Money Market Fund Dividends			4.52	182.57
Closing balance								\$182.57

Important Information

Keep this statement for income tax purposes

The above prices are provided only as a general guide to value your portfolio. Current quotations are available through TD AMERITRADE. Certificates of deposit are priced at market prices. Sale of bonds prior to maturity may result in a loss of principal. Mortgage backed positions are valued using the remaining balance and the current market price.

Non-Standard Assets: This statement shows all assets in your account including certain direct investments that may be held by a third party. TD AMERITRADE is not responsible for third-party information, including the valuation of certain non-standard assets. The price shown represents an estimated value that is provided by an annual report or other source. The estimated value of these assets may not be realized when you try to liquidate the position. Assets held by a third party are not covered by the Securities Investor Protection Corporation (SIPC)

Statement for Account # [REDACTED] 0512
03/01/08 - 03/31/08

Important Information

Required Annual FINRA Information: FINRA maintains a toll-free Public disclosure hotline where investors may call to request disclosable background information on any licensed broker or broker-dealer. To call the hotline, dial 1-800-289-9999. FINRA also maintains an Internet web site where investors may obtain useful information concerning FINRA policies, procedures and services. The web site can be accessed at www.finra.org. Additionally, FINRA has a brochure which describes the investor education and protection program. You may request this brochure either through the FINRA web site or by calling the toll-free public disclosure hotline.

Certain purchases of Class A Mutual Funds may be eligible for a breakpoint discount on the sales charge. To learn more about breakpoint discounts, go to http://www.finra.org/web/groups/rules_regs/documents/rules_regs/p010543.pdf

Equity And Option Positions In Gfi Group, Inc., Which Is Scheduled To Split
With An Ex-Dividend Date Of 4/1/2008, Is Reflected After The Effects Of The
Split In The Security Positions And Account Activity Sections Of This
Statement.

Portfolio Report Guide

TD AMERITRADE provides monthly Portfolio Reports for accounts with activity and quarterly reports for inactive accounts with assets.¹

Portfolio Summary

Tracks the current value of your portfolio as of the report date and compares it to the prior month.² The asset allocation indicates your portfolio diversification by investment type.

Multiple allocations under 5% will be grouped into the category of "Other" in the pie chart. Margin Equity = Total Account Equity / (Total Long Marginable Value + Total Short Value)

Activity Summary

The opening and closing cash balances are reconciled here for your quick reference. All account activity is summarized for the current period and year-to-date.

Income & Expense Summary (non-IRA only)

This section details the income and expense items from the Activity Summary and classifies the tax treatment.

Retirement Account Summary (IRAs only)

Review the IRS regulated transactions for the current and prior years. IRS Form 5498 (air mail) value is based on the current value as of December 31 of the previous year and will be furnished to the Internal Revenue Service.

Performance Summary

Monitor your annual portfolio performance and the unrealized gains and losses for your future investment strategy.

Account Positions

View your investments at the current market value and compare the original cost to see unrealized gains and losses in your portfolio. Original cost is assigned using the first-in, first-out (FIFO) method, which assumes the first shares you sell are those you purchased first. The estimated investment income² and average cost per share are displayed for your reference (the oldest purchase date is shown for an indication of your holding period).

Account Activity

All account activity is clearly defined, listed in date order, and reflected in the closing cash balance.

Positions Closed this Month

Includes securities sold this month showing the dated trade date for the original purchase and the realized gain or loss.

Trades Pending Settlement

Confirm your executed trades with a settlement date after month end. These transactions will be reflected in the Account Activity section next month.

Open Orders

Review your open limit orders for accuracy and notify us immediately if you wish to change or cancel an order.

Cash Management Activity

Cash management transactions (including check, debit card and ATM activity) that cleared during this month are listed in date order.

¹ Due to rounding adjustments, the statement details may not equal the statement totals.
² Estimated Annual Income and Estimated Annual Yield values are based upon the number of shares owned as of the statement date and the most recent dividend rate provided.

TD AMERITRADE

TD AMERITRADE does not provide investment, legal, or tax advice. Please consult your legal adviser or tax accountant when necessary. As a standard industry practice, phone conversations may be recorded for quality control and transaction verification purposes.

For TD AMERITRADE institutional clients, your adviser firm is separate from and not affiliated with TD AMERITRADE, Inc. or TD AMERITRADE Clearing, Inc., and each firm is not responsible for the products and services of the other.

Accuracy of Reports

If you find any errors or omissions in your account statement you should immediately call us at the number listed on page one of your statement. You should also contact our Clearing firm, TD AMERITRADE Clearing, Inc. at 402-470-7724. Please review the statement carefully. If you disagree with any transaction, or if there are any errors or omissions, please notify a Client Services representative or your local branch office, as well as TD AMERITRADE Clearing, Inc. in writing within ten (10) days of your receipt of this statement. Any oral statements that you have made to us should be confirmed in writing. The statement will otherwise be considered conclusive. Please notify us promptly of any changes in your contact information. Transactions reflected on your report will be conclusively deemed accurate unless you notify TD AMERITRADE immediately.

Account Protection

Deposits made into a TD Bank USA, NA Money Market Deposit Account are insured by the FDIC (not covered by SIPC) up to \$100,000 per depositor (up to \$250,000 of protection for the combined total of the Institutional and Roth IRAs, self-directed Keoghs and certain other retirement accounts). Securities, including mutual funds, held in your Brokerage Account are not deposits or obligations of or guaranteed by any bank, are not FDIC-insured, and involve investment risks, including possible loss of principal. TD AMERITRADE, Inc. is a member of the Securities Investor Protection Corporation. Securities in your account protected up to \$500,000. For details, please visit www.sipc.org or call (212) 917-8300. Up to an aggregate of 750 million of additional securities protection, of which \$300,000 may be applied to cash, is provided by London insurers, also limited to a combined claim to any client from a trustee, SIPC, and London of \$150 million. This coverage provides you protection against brokerage insolvency and does not protect against loss in market value of the securities.

Tax Reporting

The portfolio report is not a tax document. You will receive Form 1099 for annual tax reporting in compliance with IRS requirements (includes taxable interest, dividends, capital gains, taxes withheld, and sales proceeds). Some payments are subject to recalculation which will be reflected on subsequent tax reports.

Cost Basis

Cost-Basis text and performance reporting and Gainkeeper are offered and controlled by COH INCORPORATED. TD AMERITRADE is not responsible for the reliability or suitability of the information. TD AMERITRADE and its information providers ("Providers") do not guarantee the accuracy of the information and data provided. COH INCORPORATED is a separate company and is not affiliated with TD AMERITRADE.

Margin and Options Account Agreements

Promptly advise TD AMERITRADE in writing of any change in your investment objectives or financial situation as they pertain to your margin or options account agreements. A summary of commitments and charges incurred with the execution of options transactions is available.

Current Market Prices

The market values of securities have been obtained, if available, from quotation services and other independent sources. Values are based on the closing price, the mean between the bid and asking prices, or other methods. Non-Priced securities are indicated by "N/A" and may affect statement balances and totals. The valuations on your portfolio report are provided as general information and we do not guarantee the accuracy of any securities prices.

Unfunded Partnerships and non-traded Real Estate Investments: Trusts are generally illiquid and have no public markets; annual valuations are obtained from a third party or the general partner. The secondary market for Certificates of Deposits (CDs) is generally liquid and the actual value may be different from the purchase price. A significant loss of principal may result from the sale of a CD prior to maturity. Portfolio report valuations may not represent sales proceeds.

Regulatory Disclosures

All transactions are subject to (i) the constitution, rules, regulations, outcome, and usages of the exchange or market, and the clearinghouse, if any, on which such transactions are executed; (ii) federal laws, including the Securities Act of 1933 and the Securities Exchange Act of 1934, each as amended to date and in the future, and the rules and regulations promulgated thereunder; and (iii) the rules and regulations of the NASD and the Federal Reserve System.

For an investor brochure that includes information describing the NASD's Public Disclosure Program, please contact the NASD at 800-289-9989 or www.nasdr.com.

The interest rate shown for TD AMERITRADE Cash is taken from the applicable interest rate tier for the Market Value balance in the TD AMERITRADE Cash, as of the statement closing date. Simple interest is accrued daily based on the interest rate tier applicable to each day's balance. Interest rates on TD AMERITRADE Cash balances are based on tiers as determined by balances held in those sweep vehicles as follows: \$ 0.10 to \$1,999, \$2,000 to \$9,999, \$10,000 to \$24,999, \$25,000 to \$99,999, \$100,000 and above.

The annual percentage yield earned for the statement period on TD AMERITRADE Cash balances is an annualized rate that reflects the relationship between the amount of interest actually earned in your accounts during the statement period and the average daily balance in the account for the period.

Financial Statement Notification

The statement of financial condition for TD AMERITRADE is available twice a year and may be obtained at no cost, via the internet at <http://www.tdameritrade.com/financialstatement.html>.

Allocation Method

In the event any of your securities are called or assigned, the securities will be allocated on an impartial, random basis.

Free Credit Balances (Rule 15c2-2, 3)

Under the client protection rules, we may use free credit balances in your account in the ordinary course of our business which are payable to you on demand.

Margin Accounts (Regulation T)

If you have a margin account, this report is a combination of your margin account and a special memorandum account. Trading on margin poses additional risks and is not suitable for all investors. A complete list of the risks associated with margin trading is available in the margin risk disclosure document. You may obtain a copy of this document by contacting us at the number listed on page one of your statement.

Payment for Order Flow (SEC Rules 606 and 607)

In some circumstances, TD AMERITRADE receives compensation for directing certain over-the-counter and listed equity order flow to selected market makers, brokers or dealers. Compensation is in the form of a per share cash payment. We post quarterly reports disclosing the venues for order routing execution at www.tdameritrade.com. A written copy is available upon request.

It is our policy, absent client orders to the contrary, to select brokers, dealers, and market makers based on the ability to provide best execution and the history of seeking price improvement on market orders. Price improvement is available under certain market conditions, and we regularly monitor executions to test for such improvement (if available).

Trade Confirmations (Rule 10b-10)

All confirmations are transmitted on the transaction date.

Privacy Policy Notification

A copy of the TD AMERITRADE privacy policy is available at www.tdameritrade.com.



Statement Reporting Period:
08/01/11 - 08/31/11

800-868-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209

Statement for Account # [REDACTED] 0512
ANGELA L MARSTEINER IRA TD AMERITRADE
INC CUSTODIAN
[REDACTED]

Portfolio Summary

Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Cash	\$ -	\$ -	\$ -	-	\$ -	-	
Insrd Dep Acct	209.48	209.48	-	-	-	0.01%	Insrd Dep Acct 0.8%
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	24,572.03	25,147.82	(575.79)	(2.3)%	1,118.00	4.5%	Stocks 99.2%
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Total	\$24,781.51	\$25,357.30	(\$575.79)	(2.3)%	\$1,118.00	4.5%	

Cash Activity Summary

Retirement Account Summary

Performance Summary

	Current	YTD	2011 PTD	2011 YTD	2010 YTD	Cost Basis As Of - 08/31/11
Opening Balance	\$ 0.00	\$ -	-	\$5,000.00	\$5,000.00	\$30,286.66
Securities Purchased	(71.26)	(11,216.68)	-	-	-	1,185.70
Securities Sold	-	-	-	-	-	(11,671.08)
Contributions	-	5,000.00	-	-	-	5,000.00
Distributions	-	-	-	-	-	Unrealized Gains
Income	71.26	548.98	-	-	-	Unrealized Losses
Expense	-	(20.54)	-	-	-	Funds
Other	-	5,688.24	-	-	-	Deposited/(Disbursed) ^{YTD}
Closing Balance	\$ 0.00	\$0.00	-	-	-	Income/(Expense) ^{YTD}
						Securities
						Received/(Delivered) ^{YTD}

Statement for Account # 0512
08/01/11 - 08/31/11

Income Summary Detail*		Year to Date	
Description	Current		
Ordinary Dividends	\$ 0.00		\$ 46.44
Foreign Dividend Tax Withheld	0.00		(20.54)
Royalties - Natural Resources	0.00		52.78
Qualified Dividends	71.26		433.54
IDA Interest	0.00		0.87

*This section displays current and year to date taxation values for this account. The current totals may not equate to the total payments listed on this statement as corrections to tax reporting may also be included. These corrections can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year.

Account Positions									
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income Yield
Stocks - Cash									
A.F.P. PROVIDA S.A. ADR	PVD	21.015	\$ 69.55	\$ 1,461.59	05/13/11	\$ 1,684.16	\$ 80.14	\$ (222.57)	\$ 108.69 7.4%
ASTRAZENECA PLC SPONS ADR	AZN	20	47.42	948.40	05/09/11	1,017.59	50.88	(69.19)	54.00 5.7%
AT&T INC COM	T	109.37	28.48	3,114.86	01/16/07	3,750.13	34.29	(635.27)	188.12 6.0%
BP PRUDHOE BAY RTY BPT TR	BPT	20.455	111.20	2,274.60	05/13/11	2,262.77	110.62	11.83	215.92 9.5%
UNIT BEN INT									
COSTCO WHOLESALE CORPORATION COM	COST	45.441	78.54	3,568.94	07/09/09	3,324.06	73.15	244.88	43.62 1.2%
DOW 30 ENHANCED PREMIUM + IN CLOSED END FUND	DPO	174.975	10.72	1,875.73	07/09/09	2,101.16	12.01	(225.43)	178.47 9.5%
GENERAL ELECTRIC CO COM	GE	114.55	16.31	1,868.31		-	-	-	68.73 3.7%
HANESBRAND INC COM	HBI	16	28.56	456.96		-	-	-	

Statement for Account # 0512
08/01/11 - 08/31/11

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
Stocks - Cash										
HARRIS & HARRIS GROUP INC COM	TINY	100	4.15	415.00	07/07/09	574.98	5.75	(159.98)		
JOHNSON & JOHNSON COM	JNJ	10,532	65.80	693.01	07/09/09	610.10	57.93	82.91	24.01	3.5%
JP MORGAN CHASE & CO COM	JPM	10,166	37.56	381.83	07/09/09	353.92	34.81	27.91	10.17	2.7%
LORILLARD INC COM	LO	10,129	111.42	1,128.57	05/09/11	1,106.19	109.21	22.38	52.67	4.7%
LOWES COS INC COM	LOW	10,298	19.93	205.24	07/09/09	206.77	20.08	(1.53)	5.77	2.8%
MCDONALDS CORP COM	MCD	10,481	90.41	947.59	07/09/09	613.10	58.50	334.49	25.57	2.7%
PENNEY J C CO INC COM	JCP	10,404	26.63	277.06	07/09/09	286.19	27.51	(9.13)	8.32	3.0%
PROCTER GAMBLE CO COM	PG	10,478	63.68	667.24	07/09/09	565.84	54.00	101.40	22.00	3.3%
SARA LEE CORP COM	SLE	135,559	18.04	2,445.48		-	-		62.36	2.6%
TIME WARNER INC COM	TWX	10,41	31.66	329.58	07/09/09	247.31	23.76	82.27	9.79	3.0%
WAL-MART STORES COM	WMT	10,368	53.19	551.47	07/09/09	510.19	49.21	41.28	15.14	2.7%
WASHINGTON MUTUAL COM	WAMUQ	650	0.08	52.00	01/16/07	10,399.98	16.00	(10,347.98)		
WASTE MANAGEMENT INC COM	WM	10,553	33.04	348.67	07/09/09	298.35	28.27	50.32	14.35	4.1%

Statement for Account # [REDACTED] 0512
 08/01/11 - 08/31/11

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain/(Loss)	Estimated Income	Estimated Yield
Stocks - Cash										
YUMI BRANDS INC COM	YUM	10.298	54.37	559.90	07/09/09	373.87	36.31	186.03	10.30	1.8%
Total Stocks				\$24,572.03		\$30,286.66		\$(10,485.38)	\$1,118.00	4.5%
Total Cash Account				\$24,572.03		\$30,286.66		\$(10,485.38)	\$1,118.00	4.5%

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									
08/02/11	08/02/11	Cash	Div/Int - Income	JP MORGAN CHASE & CO COM Payable: 07/31/2011 QUALIFIED DIVIDENDS 2.53	JPM		\$ 0.00	\$ 2.53	\$ 0.00 2.53
08/02/11	08/02/11	Cash	Buy - Securities Purchased	JP MORGAN CHASE & CO COM	JPM	0.063	39.9222	(2.53)	0.00
08/02/11	08/02/11	Cash	Div/Int - Income	PENNEY J C CO INC COM Payable: 08/01/2011 QUALIFIED DIVIDENDS 2.07	JCP		0.00	2.07	2.07
08/02/11	08/02/11	Cash	Buy - Securities Purchased	PENNEY J C CO INC COM	JCP	0.066	31.3784	(2.07)	0.00
08/02/11	08/02/11	Cash	Div/Int - Income	AT&T INC COM Payable: 08/01/2011 QUALIFIED DIVIDENDS 46.35	T		0.00	46.35	46.35
08/02/11	08/02/11	Cash	Buy - Securities Purchased	AT&T INC COM	T	1.584	29.2612	(46.35)	0.00
08/04/11	08/04/11	Cash	Div/Int - Income	LOWES COS INC COM Payable: 08/03/2011 QUALIFIED DIVIDENDS 1.43	LOW		0.00	1.43	1.43
08/04/11	08/04/11	Cash	Buy - Securities Purchased	LOWES COS INC COM	LOW	0.071	20.2299	(1.43)	0.00

Statement for Account # 0512
 08/01/11 - 08/31/11

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
08/08/11	08/08/11	Cash	Div/Int - Income	YUM! BRANDS INC COM Payable: 08/05/2011 QUALIFIED DIVIDENDS 2.56	YUM	0.00		2.56	2.56
08/08/11	08/08/11	Cash	Buy - Securities Purchased	YUM! BRANDS INC COM	YUM	0.052	49.4978	(2.56)	0.00
08/16/11	08/16/11	Cash	Div/Int - Income	PROCTER GAMBLE CO COM Payable: 08/15/2011 QUALIFIED DIVIDENDS 5.45	PG		0.00	5.45	5.45
08/16/11	08/16/11	Cash	Buy - Securities Purchased	PROCTER GAMBLE CO COM	PG	0.088	61.6202	(5.45)	0.00
08/22/11	08/22/11	Cash	Div/Int - Income	COSTCO WHOLESALE CORPORATION COM Payable: 08/19/2011 QUALIFIED DIVIDENDS 10.87	COST		0.00	10.87	10.87
08/22/11	08/22/11	Cash	Buy - Securities Purchased	COSTCO WHOLESALE CORPORATION COM	COST	0.147	73.989	(10.87)	0.00

Closing Balance

\$ 0.00

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Insured Deposit Account Interest Credited									
Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID			
08/01/11	\$ 209.48	31	0.0100	\$ -	\$ -	\$ -			
Total Interest Income						\$0.00			

Statement for Account # [REDACTED] 0512
08/01/11 - 08/31/11

Insured Deposit Account Activity						
Date	Check Number	Date Written	Transaction Description	Tracking Code	Expense Code	Amount
Opening Balance						\$209.48
Closing Balance						\$209.48
TD Bank NA						\$209.48

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

Terms and Conditions

STATEMENT GUIDE

TD Ameritrade provides monthly Portfolio Reports for accounts with activity and quarterly reports for inactive accounts with assets.

Portfolio Summary: Tracks the current value of your portfolio as of the report date and compares it to the prior month's. The asset allocation indicates your portfolio diversification by investment type.

Multiple Allocations: Under 5% will be grouped into the category of "Other" in the pie chart. Margin Equity = Total Account Equity / (Total Long Marketable Value + Total Short Value)

Activity Summary: The opening and closing cash balances are reconciled here for your quick reference. All account activity is summarized for the current period and year-to-date.

Income & Expense Summary (non-IRAs only): This section details the income and expenses from the Activity Summary and classifies the tax treatment.

Retirement Account Summary (IRAs only): Review the IRS regulated transactions for the current and prior years. IRS Form 5498 fair market value is based on the current value as of December 31 of the previous year and will be furnished to the Internal Revenue Service.

Performance Summary: Monitor your annual portfolio performance and the unrealized gains and losses for your future investment strategy.

Account Positions: View your investments at the current market value and compare the original cost to see unrealized gains and losses in your portfolio. Original cost is assigned using the first-in, first-out (FIFO) method, which assumes the first shares you sell are those you purchased first. The estimated investment income and average cost per share are displayed for your reference (the oldest purchase date is shown for an indication of your holding period).

Account Activity: All account activity is clearly defined, listed in date order, and reflected in the closing cash balance.

Trading Pending Settlement: Confirm your executed trades with a settlement date alert (month end). These transactions will be reflected in the Account Activity section next month.

Cash Management Transaction Detail: Cash management transactions that cleared during this statement reporting period, including check, debit card and ATM activity, are listed in date order.

Cash Management Summary: Credit and debit transaction totals for the current statement reporting period, are summarized. Individual transactions are not listed.

Due to rounding adjustments, the statement details may not equal the statement total. Estimated Annual Income and Estimated Annual Yield values are based upon the number of shares owned or current value balance as of the statement date and the most recent dividend rate or cash yield provided.

GENERAL INFORMATION

TD Ameritrade does not provide legal or tax advice. Please consult your legal advisor or tax accountant when necessary. As a standard industry practice, phone conversations may be recorded for quality control and transaction verification purposes.

For TD Ameritrade Institutional clients, your advisor firm is separate from and not affiliated with TD Ameritrade, Inc. or TD Ameritrade Clearing, Inc., and each firm is not responsible for the products and services of the other.

Accuracy of Reports: If you find any errors or omissions in your account statement you should immediately call us at the number listed on page one of your statement. You should also contact our Clearing firm, TD Ameritrade Clearing, Inc. at 800-976-7124.

Please review this statement carefully. If you disagree with any transaction, or if there are any errors or omissions, please notify a Client Services representative or your local branch office, as well as TD Ameritrade Clearing, Inc. in writing within ten (10) days of your receipt of this statement. Any oral statements that you have made to us should be confirmed in writing. The statement will otherwise be considered conclusive.

Please notify us promptly of any changes in your contact information. Transactions reflected on your report will be conclusively deemed accurate unless you notify TD Ameritrade immediately.

Account Protection: Deposits held by TD Bank, N.A. and TD Bank USA, N.A., are insured by the FDIC (not covered by SIPC) up to \$250,000. Limits are per account ownership per institution. To learn more about FDIC coverage go to www.fdic.gov.

Securities, including mutual funds held in your Brokerage Account are not deposits or obligations of, or guaranteed by, any bank, are not FDIC-insured, and involve investment risks, including possible loss of principal. TD Ameritrade, Inc. is a member of the Securities Investor Protection Corporation (SIPC), which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available on request at www.sipc.org. TD Ameritrade also provides \$148.5 million worth of protection for each client through supplemental coverage provided by London Investors. The \$148.5 million of coverage includes an additional \$900,000 limit on cash in the account. Each client is limited to a combined net of \$150 million from a Trustee, SIPC or London. The TD Ameritrade Insurance Policy does have an aggregate total coverage of \$250 million over all customers. This policy provides you coverage against theft following brokerage insolvency and does not protect against loss in market value of the securities.

An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in a money market fund. Dividends are declared daily and paid/reinvested monthly. The prospectus contains this and other important information. Read the prospectus carefully before investing. Non-deposit investments held by your broker-dealer are NOT FDIC INSURED / NOT BANK GUARANTEED / MAY LOSE VALUE.

Tax Reporting: The portfolio report is not a tax document. You will receive Form 1099 for annual tax reporting in compliance with IRS requirements (includes taxable interest, dividends, capital gains, taxes withheld, and sales proceeds). Some payments are subject to reclassification when will be reflected on subsequent tax reports.

Cost Basis: Cost Basis, tax lot and performance reporting and Gain/Losskeeper are offered and conducted by CCH INCORPORATED. TD Ameritrade and its Information providers ("Providers") do not guarantee the accuracy of the information and data provided. CCH INCORPORATED is a separate company and is not affiliated with TD Ameritrade.

Margin and Options Account Agreements: Promptly advise TD Ameritrade in writing of any change in your investment objectives or financial situation as they pertain to your margin or options account agreements. A summary of commissions and charges incurred with the execution of options transactions is available.

Current Market Prices: The market values of securities have been obtained, if available, from quotation services and other independent sources. Values are based on the closing price, the mean between the bid and asking prices, or other methods. Non-Priced securities are indicated by "N/A" and may affect statement balances and totals. The valuations on your portfolio report are provided as general information and we do not guarantee the accuracy of any securities prices. Limited Partnership and non-traded Real Estate Investment Trusts are generally illiquid and have no public markets; annual valuations are obtained from a third party of the general partner. Mortgage-backed positions are valued using the remaining balance and the current market price. Portfolio report valuations may not represent sales proceeds. The secondary market for Certificates of Deposits (CDs) is generally illiquid and the actual value may be different from the purchase price. A significant loss of principal may result from the sale of a CD prior to maturity. Bonds and/or Fixed Income Securities trade differently than equity securities and do not trade on a liquid exchange. Rather, they trade in the OTC (over the counter) market and sufficient liquidity may not exist for you to sell your position prior to maturity. The sale of bonds prior to maturity may result in a loss of principal.

Non-Standard Assets (NSAs) are typically investments in direct participation program securities (partnerships, limited liability companies, or real estate investment trusts), commodity pools, private equity, private debt or hedge funds. NSAs are typically illiquid investments and do not trade on a national securities exchange or the Nasdaq Stock Market. The values shown for these investments are estimated values derived from various methods, including, but not limited to, independent appraisals, the program's net assets, and/or third party broker offers that have been provided by the program's net administrator, and/or sponsor of each program, or by a third-party vendor without independent verification by TD Ameritrade. The values may represent an estimated value of the investor's participation in the program, as of a date no greater than 18 months prior to the date of this statement and they may not reflect the original purchase price, actual market value or be realized upon liquidation. If an estimated value is not

provided, valuation information was not available at the time of the issuance of the statement. For additional detail regarding valuation for Non-Standard Assets, please contact Client Services. These investments are not covered under the SIPC.

Auction Rate Securities ("ARS") Pricing: The market values for ARS securities have been obtained, if available, from quotation services or other independent sources. The accuracy of the pricing is not guaranteed. If a market value is not available, TD Ameritrade will price the ARS position, taking into consideration both the liquidity and underlying credit quality. The ARS market is currently experiencing a lack of liquidity and, as a result, there can be no assurance that such securities can be sold under current market conditions.

REGULATORY DISCLOSURES

All transactions are subject to (i) the constitution, rules, regulations, customs and usages of the exchange or market, and its clearinghouse, if any, on which such transactions are executed; (ii) federal laws, including the Securities Act of 1933 and the Securities Exchange Act of 1934, each as amended to date and in the future, and the rules and regulations promulgated thereunder; and (iii) the rules and regulations of FINRA and the Federal Reserve System.

For an investor brochure that includes information describing FINRA's Public Disclosure Program, please contact FINRA at 800-289-9999 or www.finra.org.

The interest rate shown for TD Ameritrade Cash is taken from the applicable interest rate tier for the Market Value balance in the TD Ameritrade Cash, as of the statement closing date. Simple interest is accrued daily based on the interest rate tier applicable to each day's balance.

Financial Statement Notification: The statement of financial condition for TD Ameritrade is available twice a year and may be obtained at no cost, via the internet at <http://www.tdameritrade.com/financialstatement.html>

Allocation Method: In the event any of your securities are called or assigned, the securities will be selected on an impartial, random basis.

Free Credit Balances (Rule 15c2-2, 3): Under the client protection rules, we may use free credit balances in your account in the ordinary course of our business which are payable to you on demand.

Margin Accounts (Regulation T): If you have a margin account, the report is a combination of your margin account and a special memorandum account. Tying on margin poses additional risks and is not suitable for all investors. A complete list of the risks associated with margin trading is available in the margin risk disclosure document. You may obtain a copy of this document by contacting us at the number listed on page one of your statement.

Payment for Order Flow (PFOF) (SEC Rules 608 and 607): In some circumstances, TD Ameritrade receives compensation for directing certain over-the-counter and listed equity order flow to selected market makers, brokers or dealers. Compensation is in the form of a per share cash payment. We post quarterly reports disclosing the venues for order routing execution at www.tdameritrade.com. A written copy is available upon request.

It is our policy, absent client orders to the contrary, to select brokers, dealers, and market makers based on the ability to provide best execution and the history of leading price improvement on market orders. Price improvement is available under certain market conditions, and we regularly monitor executions to test for such improvement, if available.

Trade Confirmations (Rule 10b-10): All confirmations are transmitted on the transaction date.

Privacy Policy Modification: A copy of the TD Ameritrade privacy policy is available at www.tdameritrade.com.

In case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-800-669-3600 or Write us at P.O. Box 2209, Omaha, NE 68103, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.
- (4) We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.